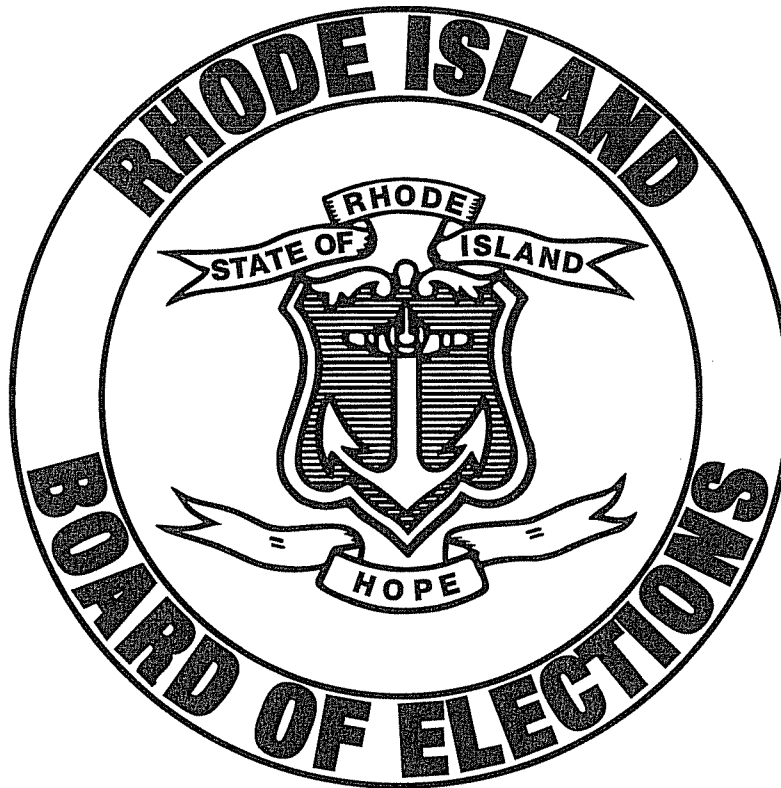
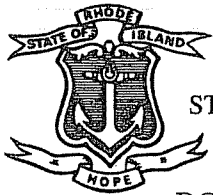


**RHODE ISLAND BOARD OF ELECTIONS**



**2010 MATCHING PUBLIC FUNDS REPORT**



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RHODE ISLAND  
BOARD OF ELECTIONS

11 MAR 15 AM 8:37

BOARD OF ELECTIONS

50 Branch Avenue  
Providence, R.I. 02904  
(401) 222-2345 Telephone  
(401) 222-3135 Fax

March 9, 2011

John F. Robitaille  
22 Annette Drive  
Portsmouth, RI 02871

Re: Determination of Unexpended Campaign Funds

Dear Mr. Robitaille:

In accordance with section 17-25-25 of the General Laws of the State of Rhode Island, any candidate receiving public funds is required to transfer to the General Treasurer 50% of any unexpended funds for deposit into the State's General Fund.

Based upon the reports submitted to the Board of Election during the 2010 election cycle, we determined that your campaign had unexpended campaign funds of \$3,193.31 as of December 31, 2010. Thus, 50% of that amount, or \$1,596.66, was due and payable to the State of Rhode Island. On February 1, 2011, we received (as forwarded by the General Treasurer) check #128 for \$1,596.66 from "Robitaille For Governor Campaign".

To signify your agreement with the above computed amount, please sign and date this letter below and return it in the envelope provided.

Sincerely,

Richard E. Thornton  
Director of Campaign Finance

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

3-14-11

Enclosures

## ***SCHEDULE I***

### ***Computation of Excess Campaign Funds John Robitaille***

#### ***Contributions:***

Contributions	235,292.50
Matching public funds	395,978.00
Other Receipt	208.65
Loan Proceeds	50,000.00
Returned contributions	-1,500.00

#### ***Total Contributions***

---

**679,979.15**

---

#### ***Expenditures:***

Expenditures	626,785.84
Loan Repayment	50,000.00

#### ***Total Expenditures***

---

**676,785.84**

---

#### ***Excess (deficiency) of Contributions over expenditures***

**3,193.31**

#### ***Percentage of Excess to return to State***

---

**0.50**

#### ***Amount Due to the State of Rhode Island***

**1,596.66**

#### ***Amount remitted to State***

**-1,596.66**

#### ***Balance due***

---

**0.00**

---


128  
57-7464/2115  
BRANCH 5

ROBITAILLE FOR GOVERNOR CAMPAIGN 1-2010 01-10

Date Jan 31, 2011

Pay to the order of STATE OF RHODE ISLAND \$ 1,596.66

ONE THOUSAND FIVE HUNDRED NINETYSIX AND 66/100 Dollars

 **BANK NEWPORT**

For RETURN OF SURPLUS

DR Robitaille

⑆ 211574642⑆ 150000032097⑈00128

Harland Clarke

NOTES

**RECEIPT** DATE 2-1-11 NO. 5670

RECEIVED FROM John Robitaille for Governor Campaign

ADDRESS \_\_\_\_\_

FOR Return to Treasury of 50% of Surplus Funds \$ 1,596.66

(MPF)

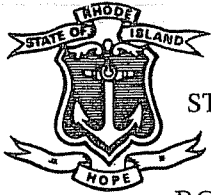
ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>1,596.66</u>
BALANCE DUE		MONEY ORDER	

BY RT

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CL #128

[illegible]



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RHODE ISLAND  
BOARD OF ELECTIONS

11 MAR 25 AM 10:17

BOARD OF ELECTIONS

50 Branch Avenue

Providence, R.I. 02904

(401) 222-2345 Telephone

(401) 222-3135 Fax

March 10, 2011

Catherine Terry Taylor  
130 Lloyd Avenue  
Providence, RI 02906

Re: Determination of Unexpended Campaign Funds

Dear Catherine Terry Taylor:

In accordance with section 17-25-25 of the General Laws of the State of Rhode Island, any candidate receiving public funds is required to transfer to the General Treasurer 50% of any unexpended funds for deposit into the State's General Fund.

Based upon the reports submitted to the Board of Election for the 2010 election cycle, we determined that your campaign had unexpended campaign funds of \$3,949.86. Thus, 50% of that amount, or \$1,974.93, is due and payable to the State of Rhode Island.

To signify your agreement with the above computed amount, please sign and date this letter below and return it with your payment in the envelope provided.

Sincerely,

Richard E. Thornton  
Director of Campaign Finance

Accepted by:

Date:

3/19/2011

Enclosure

**SCHEDULE I**

**Computation of Excess Campaign Funds  
Catherine Terry Taylor**

RHODE ISLAND  
BOARD OF ELECTIONS  
11 MAR 25 AM 10:17

**Contributions:**

Contributions	119,432.00
Matching public funds	218,088.00
NSF Check	-100.00

**Total Contributions**

337,420.00

**Expenditures:**

Expenditures	316,819.67
2010 Campaign Expenditures Paid in 1Q 2011	
Town Wine & Spirits	1,178.18
Stop & Shop	58.32
Verizon Wireless	146.03
Chris Mottola Consulting-AP Repayment	19,270.00
McLaughlin & Associates-Refund	-4,002.06

**Total Expenditures**

333,470.14

**Excess of Contributions over Expenditures-2010 Election**

3,949.86

Percentage of Excess to return to State

0.50

Amount Due to the State of Rhode Island

1,974.93

Amount remitted to State

0.00

Balance due

1,974.93

COMMITTEE TO ELECT  
CATHERINE TAYLOR

57-85/115

1049

DATE 3/26/11

PAY TO THE  
ORDER OF

State of Rhode Island

\$ 1974.93

Nineteen Hundred Seventy Four - 93/xx

DOLLARS ☒

THE WASHINGTON TRUST  
Company

WESTERLY  
RHODE ISLAND 02891

FOR Unexpended Campaign Funds

Robert P. Reavis  
AUTHORIZED SIGNATURE

⑈001049⑈ ⑈011500858⑈

93101520⑈

THE FACE OF THIS DOCUMENT CONTAINS HEAT-SENSITIVE INK. TOUCH OR RUB RED INKAGE. IT WILL DISAPPEAR WITH HEAT.

NOTES

RECEIPT

DATE 3/24/11

NO. 5749

RECEIVED FROM

Catherine Taylor

ADDRESS

FOR Return of 50% of unused CF as

\$1,974.93

MPF participant

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK		
BALANCE DUE			MONEY ORDER		

BY RT

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	Contributions	Loan Proceeds	MPF	Returned Contributions	Loan Repayment	Total Contributions	Interest Recvd	Other Receipt	Total Receipts	Expenses	Excess	Cash Balance	In-Kind
CATHERINE TERRY TAYLOR ®	528,600	264,300											
Office Running For:													
Secretary of State													
Reporting Period	Contributions	Loan Proceeds	MPF	Returned Contributions	Loan Repayment	Total Contributions	Interest Recvd	Other Receipt	Total Receipts	Expenses	Excess	Cash Balance	In-Kind
06/28/10 - 10/04/10	86,147	0	129,368	0	0	215,515	0	0	0	20,513	195,002	195,002	784
10/05/10 - 10/25/10	27,805	0	46,500	-100	0	74,205	0	0	0	217,634	-143,429	51,573	0
10/26/10 - 11/29/10	5,480	0	42,220	0	0	47,700	0	0	0	56,477	-8,777	42,796	0
11/30/10 - 12/31/10	0	0	0	0	0	0	0	0	0	22,196	-22,196	20,600	0



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS

50 Branch Avenue  
Providence, R.I. 02904  
(401) 222-2345 Telephone  
(401) 222-3135 Fax

March 10, 2011

A. Ralph Mollis  
3 Hillview Drive  
North Providence, RI 02904

Re: Determination of Unexpended Campaign Funds

Dear Secretary of State Mollis:

In accordance with section 17-25-25 of the General Laws of the State of Rhode Island, any candidate receiving public funds is required to transfer to the General Treasurer 50% of any unexpended funds for deposit into the State's General Fund.

Based upon the reports submitted to the Board of Election during the 2010 election cycle, we determined that your campaign had unexpended campaign funds of \$509.61 as of December 31, 2010. Thus, 50% of that amount, or \$254.80, is due and payable to the State of Rhode Island.

To signify your agreement with the above computed amount, please sign and date this letter below and return it with your payment in the envelope provided.

Sincerely,

Richard E. Thornton  
Director of Campaign Finance

Accepted by:

Date:

6/24/11

Enclosure

**SCHEDULE I****Computation of Excess Campaign Funds  
A. Ralph Mollis****Contributions:**

Carried forward balance from past election cycle	39,522.05
Contributions	220,735.00
Matching public funds	262,750.00
Refund/Rebate	0.42
Loan Proceeds	2,930.00
Returned contributions	-475.00

**Total Contributions**525,462.47**Expenditures:**

Expenditures	522,022.86
Loan Repayment	2,930.00

**Total Expenditures**524,952.86**Deficiency of Contributions over Expenditures-12/31/2010**

509.61

Percentage of Excess to return to State

0.50

Amount Due to the State of Rhode Island

254.80

Amount remitted to State

0.00

Balance due

254.80

SECURITY WARNING: THE FACE OF THIS DOCUMENT FEATURES A COLORED BACKGROUND AND MICROPRINT BORDERS. THE REVERSE SIDE FEATURES ARTIFICIAL WATERMARKS.

2034

Friends of A. Ralph Mollis  
Public Matching Funds Account  
320 Newport Avenue  
Rumford, RI 02916

Citizens Bank  
Rhode Island  
57-12/115

DATE	06/24/2011
AMOUNT	**254.80

MEMO: unexpended funds as of 12/31/10

VOID VOID VOID  
VOID VOID VOID  
VOID VOID VOID

PAY Two Hundred Fifty-Four and 80/100\*\*\*\*Dollars

TO THE State of Rhode Island  
ORDER  
OF

*Edward J. Galt*

⑈002034⑈ ⑆011500120⑆22458867⑈

NOTES

RECEIPT

DATE 6-27-11 NO. 5883

RECEIVED FROM Friends of A. Ralph Mollis

ADDRESS \_\_\_\_\_ \$ 254.80

FOR Return of MPF surplus.

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK		
BALANCE DUE			MONEY ORDER		

BY BT

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS

50 Branch Avenue  
Providence, R.I. 02904  
(401) 222-2345 Telephone  
(401) 222-3135 Fax

RHODE ISLAND  
BOARD OF ELECTIONS  
11 APR -1 AM 10:14

March 10, 2011

Peter F. Kilmartin  
598 Armistice Boulevard  
Pawtucket, RI 02860

Re: Determination of Unexpended Campaign Funds

Dear Peter F. Kilmartin:

In accordance with section 17-25-25 of the General Laws of the State of Rhode Island, any candidate receiving public funds is required to transfer to the General Treasurer 50% of any unexpended funds for deposit into the State's General Fund.

Based upon the reports submitted to the Board of Election for the 2010 election cycle, we determined that your campaign had unexpended campaign funds of \$562.04. Thus, 50% of that amount, or \$281.02, is due and payable to the State of Rhode Island.

To signify your agreement with the above computed amount, please sign and date this letter below and return it with your payment in the envelope provided.

Sincerely,

Richard E. Thornton  
Director of Campaign Finance

Accepted by:

Date:

3-30-11

Enclosure

## *SCHEDULE I*

### *Computation of Excess Campaign Funds Peter Kilmartin*

#### *Contributions:*

Carried Forward Balance from Previous Election Cycle	21,286.31
Contributions	425,150.69
Refund of Contributions	-1,355.00
Matching Public Funds	264,281.00
Loan Proceeds	100,000.00
NSF Check	-520.00
Other	52.83
<i>Total Contributions</i>	<u><u>808,895.83</u></u>

#### *Expenditures:*

Expenditures	734,763.79
Loan Repayment	73,570.00
<i>Total Expenditures</i>	<u><u>808,333.79</u></u>

<i>Excess of Contributions over Expenditures-2010 Election</i>	562.04
Percentage of Excess to return to State	<u>0.50</u>
Amount Due to the State of Rhode Island	281.02
Amount remitted to State	0.00
Balance due	<u><u>281.02</u></u>

NOTES

# RECEIPT

DATE 4-1-11 NO. 5766

RECEIVED FROM Peter F. Kilmartin

ADDRESS 598 Aemistree Blvd Pawt RI 02860

Two Hundred Eighty One \$281.02

FOR MPF

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>281.02</u>
BALANCE DUE		MONEY ORDER	

BY KC

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1001

## FRIENDS OF PETER F. KILMARTIN

MATCHING FUNDS ACCOUNT

PO BOX 2051

PAWTUCKET, RI 02861

DATE 3-30-11

57516/110

PAY TO THE ORDER OF

STATE OF RHODE ISLAND \$ 281.02

Two Hundred Eighty One and 02/100 DOLLARS

**Sovereign Bank**

PART OF THE SANTANDER GROUP

FOR

⑈00100⑈ ⑈01075150⑈ 2540010377⑈

Edward J. Beck MP



[illegible]



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS

50 Branch Avenue  
Providence, R.I. 02904  
(401) 222-2345 Telephone  
(401) 222-3135 Fax

March 23, 2011

Erik B. Wallin  
9 North Pasture Lane  
Wakefield, RI 02879

Re: Determination of Unexpended Campaign Funds

Dear Erik B. Wallin:


In accordance with section 17-25-25 of the General Laws of the State of Rhode Island, any candidate receiving public funds is required to transfer to the General Treasurer 50% of any unexpended funds for deposit into the State's General Fund.

Based upon the reports submitted to the Board of Election during the 2010 election cycle, we determined that your campaign had unexpended campaign funds of \$208.65. Thus, 50% of that amount, or \$104.33, is due and payable to the State of Rhode Island.

To signify your agreement with the above computed amount, please sign and date this letter below and return it with your payment in the envelope provided.

Sincerely,

Richard E. Thornton  
Director of Campaign Finance

Accepted by: 

Date: 4 - 14 - 11

Enclosure

***SCHEDULE I***

***Computation of Excess Campaign Funds  
Erik Wallin***

***Contributions:***

Contributions	90,013.00
Matching public funds	154,661.00
Loan Proceeds	25,621.08
Returned contributions	-575.00
NSF Check	-100.00

***Total Contributions***

269,620.08

***Expenditures:***

Expenditures	242,930.35
Loan Repayment	25,621.08
2010 Campaign Expenditures Paid in 1Q 2011	
Cox Communications	300.00
GoWorx Staffing	560.00

***Total Expenditures***

269,411.43

***Excess (deficiency) of Contributions over expenditures*** 208.65

Percentage of Excess to return to State 0.50

Amount Due to the State of Rhode Island 104.33

Amount remitted to State 0.00

Balance due 104.33

**COMMITTEE TO ELECT ERIK WALLIN**  
9 NORTH PASTURE LANE  
WAKEFIELD, RI 02879

57-85/115

1182

PAY  
AMOUNT  
OF

*One hundred and four 3300*

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER	DOLLARS
4-14-11	State of RI	50% of unexpended funds	1182	

CHECK  
AMOUNT

\$ 104.33

THE WASHINGTON TRUST  
Rhode Island, 02891

AUTHORIZED SIGNATURE

*[Signature]*

9194577011

1100118211 10115008581

NOTES

**RECEIPT**

DATE 4-15-11 NO. 5783

RECEIVED FROM *Erik Wallin*

ADDRESS *9 North Pasture Lane Wakefield RI 02879*

*One hundred and four dollars - \$3300 104.33*

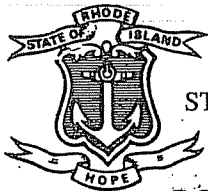
FOR

ACCOUNT	AMT. OF ACCOUNT	HOW PAID	CASH	CHECK	MONEY ORDER
				104.33	
AMT. PAID					
BALANCE DUE					

BY *RM*

© 2001 REDIFORM® 81810

[illegible]



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RHODE ISLAND  
BOARD OF ELECTIONS

11 MAY 10 AM 9:48

BOARD OF ELECTIONS

50 Branch Avenue  
Providence, R.I. 02904  
(401) 222-2345 Telephone  
(401) 222-3135 Fax

**SECOND NOTICE**

May 4, 2011

Christopher H. Little  
125 Fresh Meadow Road  
Wakefield, RI 02879

Re: Determination of Unexpended Campaign Funds

Dear Mr. Little:

In accordance with section 17-25-25 of the General Laws of the State of Rhode Island, any candidate receiving public funds is required to transfer to the General Treasurer 50% of any unexpended funds for deposit into the State's General Fund.

Based upon the reports submitted to the Board of Election during the 2010 election cycle, we determined that your campaign had a deficiency of contributions over expenses paid and expenses incurred but not yet paid of (\$5,371.88) as of December 31, 2010. Thus, your campaign has zero (\$0.00) due and payable to the State of Rhode Island.

To signify your agreement with the above computed amount, please sign and date this letter below and return it in the envelope provided.

Sincerely,

Richard E. Thornton  
Director of Campaign Finance

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

May 9, 2011

Enclosure

***SCHEDULE I***

***Computation of Excess Campaign Funds  
Christopher Little***

***Contributions:***

Contributions	120,876.00
Matching public funds	211,302.00
Other Receipt	0.42
Refund/Rebate	425.00
Loan Proceeds	50,000.00
Returned contributions	-1,500.00

***Total Contributions***

381,103.42

***Expenditures:***

Expenditures	290,933.66
AP Repayment	66,071.64
Loan Repayment	23,570.00
Outstanding Accounts Payable	5,900.00

***Total Expenditures***

386,475.30

***Deficiency of Contributions over Expenditures-12/31/2010***

-5,371.88

Percentage of Excess to return to State

0.50

Amount Due to the State of Rhode Island

0.00

Amount remitted to State

0.00

Balance due

0.00

[illegible]



## KERNAN KING MPF AUDIT REVIEW

### FINDINGS:

1. On 5/21/2010, \$100.00 in personal funds were used to open the MPF Account.
2. On 10/19/2010, check # 1014 for \$913.10 was written from the MPF Account, payable to University Club for food and beverage. This type of expenditure is not allowable with MPF.
3. During November 2010, the MPF Account was charged \$40.00 (4 x \$10) in overdraft fees. This type of expenditure is not allowable with MPF.
4. On 12/29/2010, \$1,500.00 was transferred from the MPF Account to the Operating Account. The funds were then used to repay a portion of a Loans Payable balance owed the candidate. This type of expenditure is not allowable with MPF.
5. On 1/31/2011, \$313.61 was transferred from the MPF Account to the Operating Account. This brought the balance in the MPF Account to \$0.00. The funds were then used to repay a portion of a Loans Payable balance owed the candidate. This type of expenditure is not allowable with MPF.
6. A \$1,000.00 contribution deposited to the Operating Account through PayPal on 1/26/2011 has not been entered in ERTS and needs to be reported in the candidate's 1Q 2011 report.
7. A \$500.00 payment to Joseph Lachut, made from the Operating Account on 1/28/2011 (check # 1043), has not been reported in ERTS and needs to be reported in the candidate's 1Q 2011 report.
8. A \$500.00 payment to Frank Messina, made from the Operating Account on 1/28/2011 (check # 1044), has not been reported in ERTS and needs to be reported in the candidate's 1Q 2011 report.

### RECOMMENDATIONS:

1. Reimburse the State of RI 50%, or \$456.55, of the amount expended for food and beverage from MPF that was not allowable.
2. Reimburse the State of RI 50%, or \$20.00, of the amount expended for bank fees from MPF that was not allowable.
3. Reimburse the State of RI 100%, or \$1,500.00, of the amount transferred from MPF to the Operating Account and used to pay a portion of Loans Payable owed the candidate.
4. Reimburse the State of RI 100%, or \$313.61, of the amount transferred from MPF to the Operating Account and used to pay a portion of Loans Payable owed the candidate.
5. Credit \$100.00 from the amount required to be reimbursed to the State of RI, representing the amount of personal funds used to open the MPF Account. Total payable to the State of RI = \$2,190.16.
6. Enter all transactions for 1Q 2011 and file the report by 5/2//2011.

NOTES

# RECEIPT

DATE 3/28/11 NO. 5753

RECEIVED FROM Kernan F King

ADDRESS 115 Overseas Dr Saundertown RI 02877

Two thousand one hundred ninety six \$2,190.16

FOR Matching Public Funds reimbursement

*key # 6109*

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<u>2190.16</u>
BALANCE DUE		MONEY ORDER	

BY MC

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2851

M CHRISTINE KING OR  
KERNAN F KING  
115 CROSSWYNDS DR (401) 295-7961  
SAUNDERSTOWN, RI 02874

3.24.11

Date

\$ 2,190 <sup>16</sup>/<sub>100</sub>

Pay to the Order of

State of Rhode Island

Security Deposit on Bank

Bank of America

ACH R/T 011000138

Bank of America Advantage®

For Matching funds reimbursement

ACH R/T 011000138: 00943631593612851

Printed Name

GUARDIAN SAFETY GREEN

KERNAN F. KING (R)	284,300	526,600																		
Office Running For: General Treasurer																				
Reporting Period	Contributions	Loan Proceeds	MPF	Returned Contributions	Loan Repayment	Total Contributions	Interest Recvd	Other Receipt	Total Receipts	Expenses	Excess	Cash Balance	In-Kind							
04/07/10 - 06/30/10	15,600	25,000	0	0	0	40,600	0	0	0	17,818	22,782	22,782								
07/07/10 - 10/04/10	57,072	0	64,450	-1,000	0	120,522	0	100	100	94,537	26,085	48,867	550							
10/06/10 - 10/26/10	9,800	0	64,920	0	0	74,720	0	0	0	77,237	-2,517	46,360	1,200							
10/26/10 - 11/29/10	2,640	0	18,400	0	0	21,040	0	0	0	43,799	-22,759	23,591								
11/30/10 - 12/31/10	0	0	1,380	0	-24,725	-23,345	0	90	90	336	-23,591	0								